

Industrial Food Truck, LLC
CASE #20-13275AMC--CHAPTER 11V
Profit and Loss
For Period of August 1-19, 2020

	<u>Total</u>
Income	
Commissary Fees	3,250.00
Loan - CoVid	18,560.54
Total Income	\$ 21,810.54
Cost of Goods Sold	
Cost of labor - COS	
Subcontractors - COS (Fab Shop)	3,400.00
Mario Spina	2,275.00
Total Subcontractors - COS (Fab Shop)	\$ 5,675.00
Total Cost of labor - COS	\$ 5,675.00
Total Cost of Goods Sold	\$ 5,675.00
Gross Profit	\$ 16,135.54
Expenses	
Bank Charges	235.00
Legal & Professional Fees	7,500.00
Graphic - Website	80.00
Total Legal & Professional Fees	\$ 7,580.00
Rent or Lease	8,000.00
Travel	200.00
Total Expenses	\$ 16,015.00
Net Operating Income	\$ 120.54
Net Income	\$ 120.54

Prepared by Jennifer Gertsman of Gertsman Financial Services LLC on 8/24/2020